

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

ALL INFORMATION ON THIS REPORT IS PUBLIC.

TYPE OR PRINT IN BLACK INK.

RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

1. DORSEY MIDWEST FUND

(Name of Committee or Fund)

FOR OFFICE USE ONLY:**2. SCOTT COTIE, TREASURER**

(Treasurer's Name)

4/83 **RECEIVED****3. 50 S SIXTH ST. MPLS MN 55402**

(Treasurer's Mailing Address for Committee Business)

SEP 17 2002

4. Treasurer's Daytime Phone Number: (612)340-7831**S.D. SEC. OF STATE****5. Change in Committee or Officer's Name, Address, Phone.** (Attach new "Registration & Statement of Organization") Filed this 14th day of**6. No activity since last Report.** (Insert Beginning and Ending Balance at #9 & #12 below)*March 03***7a. No activity with Hennepin County candidates, this reporting period.** (Complete lines #9-#12 as applicable)**7. Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100***Chris Nelson*

SECRETARY OF STATE

8. TYPE OF REPORT: FILING DATE: REPORTING PERIOD:
PRE-PRIMARY: 9/3/02 From: 1/1/2002 Through: 8/27/2002**9. BEGINNING CASH BALANCE THIS REPORT:** \$15,295.16
(Insert Ending Cash Balance from last report)*'Column A not applicable for this report)***COLUMN B**
ACTIVITY IN THIS REPORTING PERIOD**COLUMN C**

(Total Activity Reported for This Calendar Year)

10. ADDITIONS:+\$ 0.00
(Insert amount from line 25)\$ 0.00
(Insert total of line 10, column B)**11. SUBTRACTIONS:**-\$ 33,907.99
(Insert amount from line 34)\$ 3,907.99
(Insert total of line 11, column B)**12. ENDING CASH BALANCE THIS REPORT:** -\$ 11,387.17
(line 9 + line 10(column B) - line 11(column B))**SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:***'Column A not applicable for this report)***COLUMN B**
ACTIVITY IN THIS REPORTING PERIOD**COLUMN C**

(Total Activity Reported for This Calendar Year)

13. In-Kind Donations Received:+\$
(Insert total from line 38)\$
(Insert total of line 13, column B)**14. Goods/Services Given to Others:**-\$
(Insert total from line 39)\$
(Insert total of line 14, column B)**15. Current Balance of Outstanding Loans Receivable (loaned to others) >**\$
(Insert total Current Balance from line 45)**SUMMARY OF OUTSTANDING DEBT:****6. Current Balance of Outstanding Loans Payable (loaned to you) >**
(Amount from Last Report: \$0.00)\$
(Insert total Current Balance from line 42)**7. Current Balance of Outstanding Unpaid Bills/Advance of Credit >**
(Amount from Last Report: \$0.00)\$
(Insert total Amount Owed from line 46)**8. CERTIFICATION:** Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor. **I CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.****SIGNATURE OF TREASURER:***Scott Cotie***DATE:** 9/3/02

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • A-600 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

NAME OF COMMITTEE OR FUND:

DORSEY MIDWEST FUND

DATE: 9/3/02

ADDITIONS: (Income)

19. Total ITEMIZED Contributions:	\$ 0.00	
(Insert total from line 35)		
20. Total NON-ITEMIZED Contributions:	\$ 0.00	\$ 0.00
(Subtotal: lines 19 + 20)		
21. Income from bank dividends, interest, etc:	\$ 0.00	
22. New Loans Payable (loaned to you):	\$ 0.00	
(Insert total from line 40)		
23. New RePayments on Loans Receivable: (loaned to others/repaid to you)	\$ 0.00	
(Insert total from line 44)		
24. Other:	\$ 0.00	\$ 0.00
(Subtotal: lines 21+22+23+24)		
25. TOTAL INCOME:	\$ 0.00	
(TOTAL lines 19 through 24)		

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	\$ 3,250.00	
(Insert total from line 38)		
27. Total NON-ITEMIZED Contributions to Others:	\$ 300.00	\$ 3,550.00
(Subtotal: lines 26 + 27)		
28. Total ITEMIZED Operating Expenditures:	\$ 357.99	
(Insert total from line 37)		
29. Total NON-ITEMIZED Operating Expenditures:	\$ 0.00	357.99
(Subtotal: Lines 28 + 29)		
30. Bank service charges, etc., paid by you:	\$ 0.00	
31. New RePayments on Loans Payable: (loaned to you-repaid to lender)	\$ 0.00	
(Insert total from line 41)		
32. New Loans Receivable (loaned to others):	\$ 0.00	
(Insert total from line 43)		
33. Other:	\$ 0.00	\$ 0.00
(Subtotal: lines 30+31+32+33)		
34. TOTAL EXPENDITURES:	\$ 3,907.99	
(Total lines 26 through 33)		

